

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 257,704,669	\$ 227,110,169	\$ 220,976,613
Premium & agent balances	130,284,772	112,054,921	81,968,500
All other assets	61,710,229	57,705,687	48,473,051
Total Admitted Assets	<u>\$ 449,699,670</u>	<u>\$ 396,870,777</u>	<u>\$ 351,418,164</u>

LIABILITIES & SURPLUS *

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 36,025,866	\$ 32,501,559	\$ 25,400,111
Unearned premiums	18,026,409	15,919,901	11,365,054
All other liabilities	208,097,959	148,907,559	72,503,386
Total Liabilities	<u>262,150,234</u>	<u>197,329,019</u>	<u>109,268,551</u>
Total Policyholders' Surplus	<u>187,549,436</u>	<u>199,541,758</u>	<u>242,149,613</u>
Total Liabilities & Surplus	<u>\$ 449,699,670</u>	<u>\$ 396,870,777</u>	<u>\$ 351,418,164</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating